Bank name: SEB

вапк пате:		ЭЕВ	
eral Bank Data			
Julia Dalik Data			
Section 1 - General Information	GSIB	Response	
General information provided by the relevant supervisory authority:			
(1) Country code	1001	SE	1.a.(1)
(2) Bank name (3) Reporting date (yyyy-mm-dd)	1002	SEB 2021-12-31	1.a.(2) 1.a.(3)
(4) Reporting currency	1003	SEK	1.a.(3)
(5) Euro conversion rate	1005	0.09755812	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2022-04-06	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000 IFRS	1.b.(1)
(2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd)	1008	2022-04-29	1.b.(2) 1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(3)
(5) Web address of public disclosure	1011	http://sebgroup.com/investor-relations/financial-statistics/g-sil	1.b.(5)
(6) LEI code	2015	F3JS33DEI6XQ4ZBPTN86	1.b.(6)
Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	63,286,172	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	4,597,516	2.a.(2)
(3) Potential future exposure of derivative contracts b. Securities financing transactions (SFTs)	1018	88,480,481	2.a.(3)
(1) Adjusted gross value of SFTs	1013	174,808,643	2.b.(1)
(2) Counterparty exposure of SFTs	1014	10,237,937	2.b.(1)
c. Other assets	1015	2,732,941,764	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	12,533,916	2.d.(1)
(2) Items subject to a 20% CCF (3) Items subject to a 50% CCF	1022 1023	202,689,822 638,020,929	2.d.(2) 2.d.(3)
(4) Items subject to a 100% CCF	1023	10,406,813	
e. Regulatory adjustments	1031	27,962,799	
f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	3,445,561,145.46	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	466,345,160	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
(3) Investment value in consolidated entities	1208	6,392,971	2.g.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	11,510,011	2.h.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1117	3,894,003,323	2.i.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1117	3,894,003,323	2.i.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators	1117 GSIB	3,894,003,323	2.i.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1216		3.a.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1216 2102	Amount 138,386,249 0	3.a. 3.a.(1)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	GSIB 1216	Amount	3.a.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  exection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions	GSIB 1216 2102 1217	Amount 138,386,249 0 53,640,044	3.a. 3.a.(1) 3.b.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities	GSIB 1216 2102	Amount  138,386,249 0 53,640,044 53,203,507	3.a. 3.a.(1) 3.b. 3.c.(1)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  connectedness Indicators  dection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105	Amount 138,386,249 0 53,640,044	3.a. 3.a.(1) 3.b. 3.c.(1)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount  138,386,249 0 53,640,044  53,203,507 30,454,073 0 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness indicators  connectedness indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  138,386,249 0 53,640,044  53,203,507 30,454,073 0 74,029,181 10,497,673	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  138,386,249 0 53,640,044  53,203,507 30,454,073 0 74,029,181 10,497,673	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181 10,497,673 8,993,154	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  138,386,249 0 53,640,044  53,203,507 30,454,073 0 0 74,029,181 10,497,673 8,993,154	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  Section 4 - Intra-Financial System Liabilities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions c. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074 370,417,754  Amount	3.a. (1) 3.b. (2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. (3.e.(1) 3.e.(2) 3.f.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  dection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074 370,417,754  Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.f.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  dection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074 370,417,754  Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to for-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 1219 2110 1215 GSIB 2111 2112 2111 2112	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074 370,417,754  Amount  56,626,390 384,147,761 0 45,182	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  dection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (3) Lord other inancial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository insitutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2111 2112 2113	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074 370,417,754  Amount  56,626,390 384,147,761 0	3.a. (3.a.(1) 3.b. (3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. (3.c.(2) 3.f. (4.a.(1) 4.a.(2) 4.a.(2) 4.a.(2)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Net positive current exposure of SFTs with other financial institutions  e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (1. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ection 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074 370,417,754  Amount  56,626,390 384,147,761 0 45,182 10,558,188	3.a. (1) 3.b. (2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. (3.e.(2) 3.f. (4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  Connectedness Indicators  Gection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 1219 2109 2110 1215 GSIB 2111 2112 2113 1224	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074 370,417,754  Amount  56,626,390 384,147,761 0 45,182 10,558,188	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository insitutions (2) Deposits due to depository financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions c. Net negative fair value (1) Net negative fair value (2) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074 370,417,754  Amount  56,626,390 384,147,761 0 45,182 10,558,188	3.a. (1) 3.b. (2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. (3.e.(2) 3.f. (4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to ono-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Loans obtained from other financial institutions (6) OTT derivatives with other financial institutions (7) Net negative current exposure of SFTs with other financial institutions (8) Loans obtained from other financial institutions (9) Lore option of committed lines obtained from other financial institutions (1) Net negative current exposure (1) Net negative fair value (2) Potential future exposure (3) Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 1.d.(2)	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074 370,417,754  Amount  56,626,390 384,147,761 0 45,182 10,558,188 10,524,077 17,880,169	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074 370,417,754  Amount  56,626,390 384,147,761 0 45,182 10,558,188 10,524,077 17,880,169	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  Connectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of SFTs with other financial institutions  e. OTC derivatives with other financial institutions that have a net positive fair value  (2) Potential future exposure  (1) Net positive fair value  (2) Potential future exposure  f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  Section 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions  (1) Deposits due to non-depository financial institutions  (2) Deposits due to non-depository financial institutions  (3) Loans obtained from other financial institutions  b. Unused portion of committed lines obtained from other financial institutions  c. Net negative current exposure of SFTs with other financial institutions  d. OTC derivatives with other financial institutions  d. OTC derivatives with other financial institutions  e. Unused portion of committed lines obtained from other financial institutions  d. OTC derivatives with other financial institutions  e. Net negative current exposure of SFTs with other financial institutions  d. OTC derivatives with other financial institutions  e. Unused portion of committed lines obtained from other financial institutions  e. Untra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2115 1221	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074 370,417,754  Amount  56,626,390 384,147,761 0 45,182 10,558,188 10,558,188 10,524,077 17,880,169 479,781,766	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions c. Net negative rair value (2) Potential future exposure b. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through the financial of the financial institutions b. Unused portion of committed lines obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions b. Unused portion of committed lines obtained from other financial ins	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 GSIB 2116 2116 2117	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074 370,417,754  Amount  56,626,390 384,147,761 45,182 10,558,188 10,524,077 17,880,169 479,781,766	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.  4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) OTT derivatives with other financial institutions (5) Lounsed portion of committed lines obtained from other financial institutions (6) OTC derivative with other financial institutions (6) Deposits due to non-depository financial institutions (6) Lonnerotrion of committed lines obtained from other financial institutions (6) Lonnerotrion of committed lines obtained from other financial institutions (6) Deposits due to deposite with other financial institutions (6) Drugential future exposure (7) Potential future exposure (8) Enta-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through the deposited of the securities (8) Executed debt	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074 370,417,754  Amount  56,626,390 384,147,761 0 45,182 10,558,188 10,524,077 17,880,169 479,781,766	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.b. 5.c. 5.d.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions c. Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.d.(2))  Section 5 - Securities Outstanding a. Secured debt securities c. Subordinated debt securities c. Certificates of deposit d. Commercial paper e. Certificates of deposit	GSIB 1216 2102 1217 2103 2104 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2211 2113 1223 1224 2114 2115 1221	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074 370,417,754  Amount  56,626,390 384,147,761 0 45,182 10,558,188 10,558,188 479,781,766	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.b. 5.c. 5.d. 5.e. 5.e.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  Section 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d., 3.e.(1), and 3.e.(2), minus 3.c.(6))  Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) OTC derivatives with other financial institutions (5) Unused protion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) Deposits due to non-depository financial institutions (6) Loans obtained from other financial institutions (6) Potential future exposure (7) Net negative current exposure of SFTs with other financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (10) Exposits due to deposite of the financial institutions (11) Exposite fair value (12) Potential future exposure (13) Exposite fair value (14) Net negative fair value (15) Exposite fair value (16) Exposite fair value (17) Exposite fair value (18) Exposite fair value (19) Exposite fair value (19) Exposi	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount  138,386,249 0 53,640,044 53,203,507 30,454,073 0 0 74,029,181 10,497,673 8,993,154 6,462,145 15,747,074 370,417,754  Amount  56,626,390 384,147,761 0 45,182 10,558,188 10,524,077 17,880,169 479,781,766	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.b. 5.c. 5.d. 5.e. 5.e.

Bank name: SEB

Section 6. Payments made in the reporting year (evaluding intragrams accurate)	Celb	Amount	
Section 6 - Payments made in the reporting year (excluding intragroup payments) a. Australian dollars (AUD)	GSIB 1061	Amount 200,068,831	6.a.
b. Canadian dollars (CAD)	1063	388,112,039	6.c.
c. Swiss francs (CHF)	1064	638,048,519	
d. Chinese yuan (CNY)	1065	779,636,884	6.e.
e. Euros (EUR)	1066	16,821,604,234	
f. British pounds (GBP)	1067	2,487,599,914	
g. Hong Kong dollars (HKD) h. Indian rupee (INR)	1068 1069	208,886,372 531,183	6.h. 6.i.
i. Japanese yen (JPY)	1070	614,259,033	
j. New Zealand dollars (NZD)	1109	31,736,540	
k. Swedish krona (SEK)	1071	29,603,943,901	6.I.
I. United States dollars (USD)	1072	188,626,939,176	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	240,401,366,626	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
A Acada under austadu indicatar	1074	24 046 660 440	7 -
a. Assets under custody indicator	1074	21,846,660,140	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	1,312,500	8.a.
b. Debt underwriting activity	1076	247,297,319	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	248,609,819	8.c.
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	10,117,790	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	183,378,627	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	193,496,417	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	96,206,968	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	0	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	96,206,968	9.f.
		,_00,000	
plexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	18,206,822,165	10.a.
b. OTC derivatives settled bilaterally	1905	12,762,102,397	10.b.
<ul> <li>Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of tems 10.a and 10.b)</li> </ul>	1227	30,968,924,562	10.c.
enis io.a and io.bj			
Section 44 Treading and Available for Cala Convolting	CCID	A	
Section 11 - Trading and Available-for-Sale Securities	GSIB 1081	Amount 279,764,944	11.0
a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1082	279,764,944	11.a. 11.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	172,638,106	11.b.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	4,476,917	11.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	102,649,921	11.e.
Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	28,456,418	12.a
s-Jurisdictional Activity Indicators			
5-0difisdictional Activity indicators			
Destination 40. Ocean level effectional Olehan	OOID	A	
Section 13 - Cross-Jurisdictional Claims a. Total foreign claims on an ultimate risk basis	GSIB 1087	Amount 1,158,922,504	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	34,865,519	13.a. 13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	1,193,788,023	
c. Cross-jurisdictional claims indicator (sum or items 15.a and 15.b)	2130	1,193,700,023	13.c.
	0010		
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	44.
<ul> <li>a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu</li> <li>b. Foreign derivative liabilities on an immediate risk basis</li> </ul>	2131 1149	2,638,742,507 67,313,706	14.a. 14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)		2,706,056,213	
v. 01000-juniodiotional nabilities indicator (Sulff Of Refils 14.4 dftu 14.0)	1148	2,706,056,213	14.c.
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Section 15 - Ancillary Indicators			
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Orandum Items Section 17 - Size Items			
Orandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items			
Section 16 - Ancillary Items  Orandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items			
Section 16 - Ancillary Items  orandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items			
orandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items			
orandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items			
Section 16 - Ancillary Items  Orandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items  e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	1,158,922,504	
Section 16 - Ancillary Items  Orandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items  e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)  f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1281	34,865,519	21.f.
Section 16 - Ancillary Items  Orandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items  e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)			21.f.